

STATE WATER RESOURCES CONTROL BOARD FUNDING PROGRAMS

Leslie Laudon

Deputy Director

Division of Financial Assistance

DIVISION OF FINANCIAL ASSISTANCE: FUNDING PROGRAMS

- Drinking Water State Revolving Fund
 - Capitalized by federal grants (recently ~\$100 million per year)
 - State provides 20% match
 - Regularly joint funds with State bonds (\$1.28 billion from Prop 1 & 68)
- Clean Water State Revolving Fund
 - Capitalized by federal grants (recently ~\$110 million per year)
 - State provides 20% match
 - Regularly joint funds with State bonds (\$560 million from Prop 1 & 68)

DIVISION OF FINANCIAL ASSISTANCE: FUNDING PROGRAMS CONTINUED

- Water Recycling Funding Program
 - Voter approved bonds through State Propositions (\$705 million in last 10 years)
 - Regularly joint funds with CWSRF
- Underground Storage Tank Cleanup Fund
- Other Bond Programs
 - Groundwater Grant, Stormwater Grant
- Nonpoint Source Implementation
- Interim/Emergency/General Fund

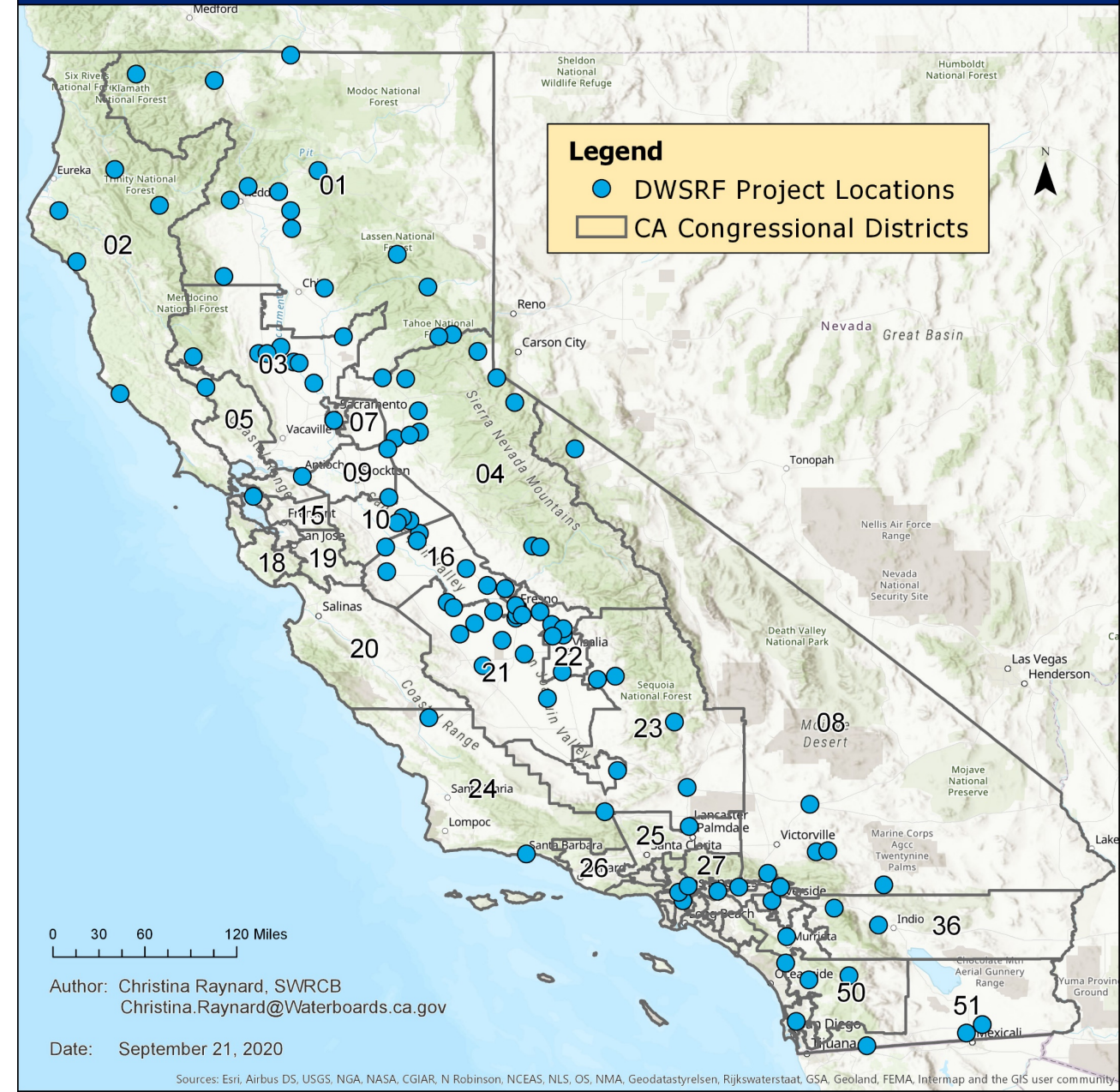
DRINKING WATER STATE REVOLVING FUND

Last five fiscal years:

- 124 Funding Agreements
- \$1.25 billion

DWSRF Executed Agreements

July 2015 to June 2020

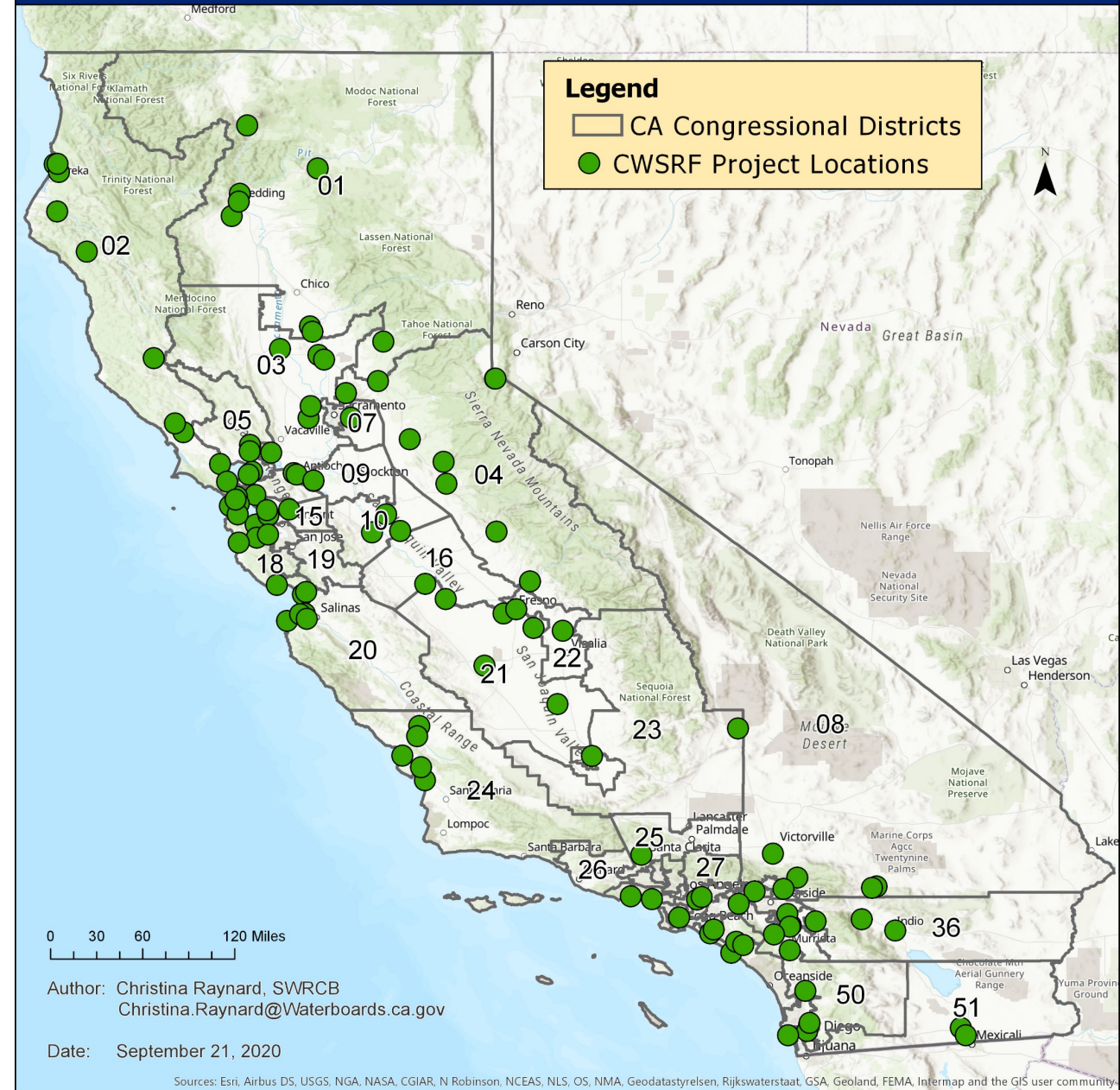


CLEAN WATER STATE REVOLVING FUND

Last five fiscal years:

- 145 Funding Agreements
- \$4.15 billion

CWSRF Executed Agreements July 2015 to June 2020



PROGRAM LEVERAGING

- Federal Capitalization Grants
- State Bond Measures
 - Examples: Proposition 1 and 68
- Revenue Bond Market
- State Water Infrastructure Finance and Innovation Act (SWIFIA)

FUNDING PROGRAM CONSIDERATIONS

- Legislative Authority
- Policy for Implementation
- Debt Management Policy
- Application Process
- Project Fundability
- Lien Holder Position

CO-FUNDING PROJECTS

- Experience funding with US EPA Water Infrastructure Finance and Innovation Act Program, US Bureau of Reclamation, US Department of Agriculture, CA Department of Water Resources, etc.
- Keys to Success
 - Coordination
 - Funded Project Scope of Work
 - Federal/State Requirements for Funding
 - Funding Limitations

THANK YOU

- Questions???
- For more information visit:
https://www.waterboards.ca.gov/water_issues/programs/grants_loans/
- Contact:
Ms. Leslie Laudon
Email: Leslie.Laudon@waterboards.ca.gov
Phone: (916) 341-5499